

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Citizens for Heaton</b>         | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2012             |
| <b>County:</b> _NA                 | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 91                | <b>Filed Date</b>         | 1/12/2012 8:46:57 AM  |
| <b>Committee Code:</b> 930         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 4/14/2015 11:16:21 AM |

| Expenditure Date                       | Expenditure Committee ID | Expenditure Name & Address   | Purpose                     | Expenditure Amount |
|--|--------------------------|--|-----------------------------|--------------------|
| 1/3/2011                               | Check # 1124             | KILJ AM/FM<br>2411 Radio Rd<br>Mount Pleasant, IA 52641  | Advertising                 | \$100.00           |
| Sponsored Christmas Concert            |                          |  |                             |                    |
| 1/5/2011                               | 9161<br>Check # 1125     | Republican Party of Iowa and its<br>Eisenhower Club<br>621 East Ninth Street<br>Des Moines, IA 50309 | Postage, Shipping, Delivery | \$365.00           |
| 1/14/2011                              | Check # N/A              | US Bank<br>301 East Washington<br>Mt. Pleasant, IA 52641   | Bank Charges                | \$10.70            |
| 2/14/2011                              | Check # N/A              | US Bank<br>301 East Washington<br>Mt. Pleasant, IA 52641   | Bank Charges                | \$12.84            |
| 2/21/2011                              | Check # Unitemized       | Lawler, Jean<br>2600 Iowa Ae.<br>Mt. Pleasant, IA 52641  | Miscellaneous or Unitemized | \$224.00           |
| 28dz. cookies for legislature          |                          |  |                             |                    |
| 2/21/2011                              | Check # 1126             | OP Printing<br>2610 Park Ave.<br>Muscatine, IA 52761   | Advertising                 | \$1,077.09         |
| Birthday Post Cards                    |                          |  |                             |                    |
| 4/18/2011                              | Check # N/A              | US Bank<br>301 East Washington<br>Mt. Pleasant, IA 52641   | Bank Charges                | \$12.84            |
| 6/21/2011                              | Check # 1128             | Health Affairs Mag<br>P.O. Box 148<br>Congers, NY 10920  | Web Fees                    | \$148.00           |
| Health Affairs Online and Print        |                          |  |                             |                    |
| 7/14/2011                              | Check # 1129             | Heaton, David E<br>510 E. Washington<br>Mt. Pleasant, IA 52641                                       | Travel                      | \$280.00           |
| Hotel Expense for Legislative Work Day |                          |  |                             |                    |
| 7/25/2011                              | Check # N/A              | US Bank<br>301 East Washington<br>Mt. Pleasant, IA 52641   | Bank Charges                | \$25.95            |
| 7/27/2011                              | Check # 1130             | Hy Vee<br>1700 E. Washington<br>Mt. Pleasant, IA 52641   | Parade Candy                | \$73.44            |

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| <b>Committee Type:</b>     | State House | <b>Statutory Due Date</b> | 1/19/2012             |              |
| <b>County:</b>             | _NA         | <b>Adjusted Due Date</b>  |                       |              |
| <b>District:</b>           | 91          | <b>Filed Date</b>         | 1/12/2012 8:46:57 AM  |              |
| <b>Committee Code:</b>     | 930         | <b>Postmark Date</b>      |                       |              |
| <b>Political Party:</b>    | Republican  | <b>Amendment Date</b>     | 4/14/2015 11:16:21 AM |              |

| Expenditure Date                       | Expenditure Committee ID | Expenditure Name & Address                                     | Purpose                  | Expenditure Amount |
|--|--------------------------|--|--------------------------|--------------------|
| 8/12/2011                              | Check #<br>N/A           | US Bank<br>301 East Washington<br>Mt. Pleasant, IA 52641       | Bank Charges             | \$12.84            |
| 9/15/2011                              | Check #<br>N/A           | US Bank<br>301 East Washington<br>Mt. Pleasant, IA 52641       | Bank Charges             | \$12.84            |
| 9/29/2011                              | Check #<br>1131          | Heaton, David E<br>510 E. Washington<br>Mt. Pleasant, IA 52641 | Travel                   | \$929.80           |
| NCSL Convention                        |                          |  |                          |                    |
| 9/29/2011                              | Check #<br>1132          | Myers, Scott<br>708 E Monroe<br>Mt. Pleasant, IA 52641         | Charitable Contributions | \$225.23           |
| 2 Cases of Hams for Fall Festival      |                          |  |                          |                    |
| 11/11/2011                             | Check #<br>1133          | Myers, Scott<br>708 E Monroe<br>Mt. Pleasant, IA 52641         | Charitable Contributions | \$246.19           |
| Food for Community Thanksgiving Dinner |                          |  |                          |                    |
| 11/15/2011                             | Check #<br>N/A           | US Bank<br>301 East Washington<br>Mt. Pleasant, IA 52641       | Bank Charges             | \$12.84            |
| 12/12/2011                             | Check #<br>1134          | Bee Star<br>1226 Avenue H<br>Ft. Madison, IA 52641             | Other Expenditure        | \$20.00            |
| Newspaper Subscription                 |                          |  |                          |                    |
| 12/23/2011                             | Check #<br>1135          | KILJ AM/FM<br>2411 Radio Rd<br>Mount Pleasant, IA 52641        | Advertising              | \$100.00           |
| Advertising on Christmas Concert       |                          |  |                          |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$3,889.60</b> |
|---------------------|-------------------|